

GLENSIDE PIZZA INCORPORATED
CH. II CASE NO. 24-13096
EXH. A- INCOME, SOURCES AND USES

	<u>Year I</u> <u>January</u>	<u>Year I</u> <u>February</u>	<u>Year I</u> <u>March</u>	<u>Year I</u> <u>April</u>	<u>Year I</u> <u>May</u>	<u>Year I</u> <u>June</u>
<u>Income</u>						
Revenue	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Cost of Goods Sold	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
Gross Revenue	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
<u>Expenses</u>						
Rent	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Payroll	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$31,000
Sales Tax	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Insurance	\$500	\$500	\$500	\$500	\$500	\$500
Advertising	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Internet	\$800	\$800	\$800	\$800	\$800	\$800
phone	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Merchant fees	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
repairs/maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Disposal fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Electric	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
Pest control	\$300	\$300	\$300	\$300	\$300	\$300
Legal/Accounting	\$500	\$500	\$500	\$500	\$500	\$500
Supplies/materials	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000
miscellaneous	\$400	\$400	\$400	\$400	\$400	\$400

office supplies		<u>\$500</u>		<u>\$500</u>		<u>\$500</u>		<u>\$500</u>		<u>\$500</u>		<u>\$500</u>
Total Expenses		\$57,950		\$57,950		\$57,950		\$57,950		\$57,950		\$59,950
Net before debt service		\$7,050		\$7,050		\$7,050		\$7,050		\$7,050		\$5,050
McDowell Law, PC	\$	1,500	\$	1,500	\$	1,500	\$	500				
Holly Smith Miller, Esq.	\$	1,500	\$	1,500	\$	1,500	\$	500				
Internal Revenue Service		\$1,241		\$1,241		\$1,241		\$1,241		\$1,241		\$1,241
Ally Bank		\$636		\$636		\$636		\$636		\$636		\$636
SBA		\$1,552		\$1,552		\$1,552		\$1,552		\$1,552		\$1,552
General unsecured claims								<u>\$3,000</u>				
Total Uses		\$6,429		\$6,429		\$6,429		\$7,429		\$3,429		\$3,429
Net		\$621		\$621		\$621		-\$379		\$3,621		\$1,621

<u>Year 1</u> <u>July</u>	<u>Year 1</u> <u>August</u>	<u>Year 1</u> <u>September</u>	<u>Year 1</u> <u>October</u>	<u>Year 1</u> <u>November</u>	<u>Year 1</u> <u>December</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
\$ 120,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000
<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 57,500</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 677,500</u>	<u>\$ 677,500</u>	<u>\$ 677,500</u>
\$65,000	\$65,000	\$67,500	\$70,000	\$70,000	\$70,000	\$797,500	\$797,500	\$797,500
\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$ 32,400	\$32,400	\$32,400
\$31,000	\$31,000	\$32,000	\$35,000	\$35,000	\$35,000	\$ 380,000	\$380,000	\$380,000
\$7,000	\$7,000	\$7,250	\$7,500	\$7,500	\$7,500	\$ 85,750	\$85,750	\$85,750
\$500	\$500	\$500	\$500	\$500	\$500	\$ 6,000	\$6,000	\$6,000
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$ 24,000	\$24,000	\$24,000
\$800	\$800	\$800	\$800	\$800	\$800	\$ 9,600	\$9,600	\$9,600
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$ 12,000	\$12,000	\$12,000
\$4,500	\$4,500	\$4,750	\$5,000	\$5,000	\$5,000	\$ 55,750	\$55,750	\$55,750
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$ 12,000	\$12,000	\$12,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$ 12,000	\$12,000	\$12,000
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$ 21,000	\$21,000	\$21,000
\$300	\$300	\$300	\$300	\$300	\$300	\$ 3,600	\$3,600	\$3,600
\$500	\$500	\$500	\$500	\$500	\$500	\$ 6,000	\$6,000	\$6,000
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$ 55,000	\$55,000	\$55,000
\$400	\$400	\$400	\$400	\$400	\$400	\$ 4,800	\$4,800	\$4,800

<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	\$ 6,000	<u>\$6,000</u>	<u>\$6,000</u>
\$59,950	\$59,950	\$61,450	\$64,950	\$64,950	\$64,950	\$725,900	\$725,900	\$725,900
\$5,050	\$5,050	\$6,050	\$5,050	\$5,050	\$5,050	\$71,600	\$71,600	\$71,600
\$1,241	\$1,241	\$1,241	\$1,241	\$1,241	\$1,241	\$14,892	\$0	\$0
\$636	\$636	\$636	\$636	\$636	\$636	\$7,632	\$7,632	\$7,632
\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$18,624	\$18,624	\$18,624
<u>\$3,000</u>			<u>\$3,000</u>			\$12,000	<u>\$12,000</u>	<u>\$12,000</u>
\$6,429	\$3,429	\$3,429	\$6,429	\$3,429	\$3,429	\$53,148	\$38,256	\$38,256
-\$1,379	\$1,621	\$2,621	-\$1,379	\$1,621	\$1,621	\$18,452	\$33,344	\$33,344